Portfolio overlap

DFIC / EART

Overlap	Shared positions
0.52%	18

Dimensional International Core Equity 2 ETF

Report dates 01/31/2024 | 91.21% NAV

Overlap / DFIC 0.52%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 40.43%

Largest shared positions

Security	DFIC	EART	Overlap
ANGLO AMERICAN PLC	0.10%	4.09%	0.10%
BOLIDEN AB	0.07%	4.56%	0.07%
ANTOFAGASTA PLC	0.07%	5.90%	0.07%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 04/30/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.16 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
LYNAS RARE EARTHS LIMITED	0.05%	0.03%	-0.02
ALLKEM LIMITED	0.02%	0.00%	-0.02
ANGLO AMERICAN PLC	0.12%	0.10%	-0.02
Sumitomo Metal Mining Co., Ltd.	0.06%	0.04%	-0.02
FIRST QUANTUM MINERALS LTD.	0.04%	0.02%	-0.02
All other shared classes			-0.05

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFIC · SEC	EART · SEC
01/31/2024	0.52%	18	0001752724-24-073688	0001752724-24-075300
10/31/2023	0.68%	18	0001752724-23-295866	0001752724-23-297191
07/31/2023	0.82%	18	0001752724-23-218848	0001752724-23-223275
04/30/2023	0.88%	18	0001752724-23-142173	0001752724-23-149382
01/31/2023	1.05%	18	0001752724-23-074192	0001752724-23-075181
10/31/2022	0.99%	18	0001752724-22-292293	0001752724-22-296435
07/31/2022	0.91%	17	0001752724-22-222575	0001752724-22-217831
04/30/2022	0.93%	18	0001752724-22-149891	0001752724-22-153165